CAMPAIGN FUND REPORT TITLE PAGE

Page <u>1</u> of <u>3</u>

Name of Campaign I	Fund Account Ovase for Counc	cī\	
Name of Treasurer Checking Account Other Accounts	Brigitta Mullican Bank Name Ovase for Courcil Name as Appe	ars on Accou	 unt
Check which report this is:	Due Date [] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/25/09 November 8, 2010 Annual Report	2010 NOV -8 AM 10: 13	CITY OLERKS OFFICE
	and the account has been will be terminated. to a previous report, filed		
	(Date)		,

	CAMPAIGN FUND REPORT SUMMARY S	HEET		
Name of Can	paign Fund Account: Ovase for Council		Page	f
		Current.	Dele	ENGRES STATE OF THE STATE OF TH
CASH	RECEIPTS	Current	Prior	
	Individuals	Period	Periods	Total
A. B.			\$235.32	\$235.3
	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D. •	Other			
E.	In-Kind Contributions		2005.00	4005.0
F.	TOTAL RECEIPTS (A through E)		\$235.32	\$235.3
EVDENDITIU		Current	Prior	
EXPENDITUI		Period	Periods	Total
G.	Salaries and other Compensation			
Н.	Office Rent, Supplies, other Expenses			
l.	Campaign Materials	\$235.32		\$235.3
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
Ο.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$235.32		\$235.32
		Current	Prior	
LOANS		Period	Periods	Total
U.	Loans			000001000000000000000000000000000000000
V.	Loan Repayment			
		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	JOHN GENTLANDERSHIPPARKERDENSON PROSE (SPENTINGS)	AND THE PROPERTY OF THE PROPER	MAN SHOW STORY OF SHORE SHOWS
X.	Add total receipts (Same as line F)		\$235.32	\$235.3
Υ.	Add Loans (Same as line U)		, , , , , , , , , , , , , , , , , , , ,	,
Z.	Less total expenditures (Same as Line T)	\$235.32		\$235.32
AA.	Less loan repayment (line V)	0	0	0
BB.	Total W-AA			
CC.	Balance in Checking Account	0	0	0
DD.	Balance in Savings	0	0	0
EE.	Total Balance	0	0	0
	Total Building		0	
CERTIFICAT	IONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TR	LIE AND COMPLET	F	
	OF OUR KNOWLEDGE AND BELIEF.	OL AND CONFLET	_	
/ /		- 4		
11/1/1/1	A Vull Bugitter	m.00.	11/8/2010	
111 101 101 1			77/9//////	

		CAMPAIGN FUND REF		HEDULE 2															
		EXPEND	TURES	1															
Name of Ca	ampaign Fund Account:	Ovase for Council															Page 3	of _3	
		EXPENDITURE C	LASSIFICA	TION															
[15]	[16]	7	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]	
Date	To Whom Paid n Name	Address	Check N	Total□Amou	Salaries	Rent, office	Campaign	DirectAM	Postage [Fundraising	Purchase u o	Transfer⊡t	etty □ Cas	Advertising	Interest	Other	Loanr Pa	Transfer to 3	Savings
12/24/2009	PR Promotion	Rockville, Md		116.27			116.27												9
1/19/2010	California Tortilla	Rockville, Md		7.72			7.72												
	Withdraw to Close Account	Gas Reimbursement to Brigitta & Waleed		111.33			111.33												
		TOTALS THIS PAGE		235.32			235.32												
		TOTALS THIS PAGE		235.32			235.32												
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